

# **Exhibit 109**



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	1,200,000.00
Gross Div Rate:	5.5
Amount Received:	4,818,000.00
WHT Suffered:	1,782,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

## Charlotte Woodward

---

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:45  
**To:** Stacey Kaminer  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: DANSKE DC potential liquidity 3.4 million shares  
**Attachments:** The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock DANSKE DC 1.1 million; Linden Associates Defined Benefit Plan Stock DANSKE DC 1.1 million; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Stock DANSKE DC 1.2 million; Linden Associates Defined Benefit Plan Futures OGY 11K; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures OGY 12K; The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Futures OGY 11K

Hi Stacey,

Please find your confirms attached. As discussed we were able to fill your futures at a slightly better level of 171.0973.

Thanks,  
Sara

DANSKE DC  
TD March 13<sup>th</sup>  
SD March 17<sup>th</sup>  
Quantity 3,400,000  
Buy Stock @ 176  
Sell Futures @ 171.0973

---

**From:** Stacey Kaminer [mailto:sk@aigkamco.com]  
**Sent:** 13 March 2015 14:09  
**To:** Mina, Sara (LDN)  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: DANSKE DC potential liquidity 3.4 million shares

The following accounts are interested:

1.1 mil shares – GOLDST-LAWGP  
1.2 mil shares – RIVERS-ASSOC  
1.1 mil shares – LINDEN-ADBPL

The pricing is accepted.

Best,

Stacey

---

**From:** Mina, Sara (LDN) [mailto:smina@edfmancapital.com]  
**Sent:** Friday, March 13, 2015 7:28 AM  
**To:** Stacey Kaminer

**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** DANSKE DC potential liquidity 3.4 million shares

Morning Stacey,

We have seen some decent liquidity in DANSKE DC vs April expiry Ice futures per below details. Details are bellow. Let me know if these work for you and if so we will allocate to you.

Many thanks,  
Sara

DANSKE DC  
TD March 13<sup>th</sup>  
SD March 17<sup>th</sup>  
Quantity 3,400,000  
Buy Stock @ 176  
Sell Futures @ 171.0928

**Sara Mina**  
Equity Finance Trader

**ED&F Man Capital Markets Limited**  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085  
[smina@edfmancapital.com](mailto:smina@edfmancapital.com) | [www.edfman.com](http://www.edfman.com)

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:38  
**To:** Mina, Sara (LDN)  
**Subject:** Linden Associates Defined Benefit Plan Futures OGY 11K  
**Attachments:** ATT00001.bin

Trade Reference 423084  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 13/03/2015  
 Customer: Linden Associates Defined Benefit Plan  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: OGY17APR2015BCLEAR  
 Exchange: LIFFE  
 Price: 171.0973  
 Quantity: 11,000  
 Currency: DKK  
 Comments: External Sequence: EQ52025-187032 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313\_033644  
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:32  
**To:** Mina, Sara (LDN)  
**Subject:** Linden Associates Defined Benefit Plan Stock DANSKE DC 1.1 million  
**Attachments:** ATT00001.bin

Trade Reference 422735  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	13/03/2015
Settlement Date:	16/03/2015
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	176.002200
Net Price:	176.002200
Quantity:	1,100,000
Settlement Method:	DNI
Net Cash:	193,602,420.00
Currency:	DKK
Comments:	External Sequence: EQ52022-187002 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313_033629
Commission:	

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:40  
**To:** Mina, Sara (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures OGY 12K  
**Attachments:** ATT00001.bin

Trade Reference 423083  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 13/03/2015  
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: OGY17APR2015BCLEAR  
 Exchange: LIFFE  
 Price: 171.0973  
 Quantity: 12,000  
 Currency: DKK  
 Comments: External Sequence: EQ52025-187031 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313\_033644  
 Direct Commission: 0.00

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:32  
**To:** Mina, Sara (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Stock DANSKE DC 1.2 million  
**Attachments:** ATT00001.bin

Trade Reference 422734  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 13/03/2015  
 Settlement Date: 16/03/2015  
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: DANSKE BANK A/S  
 ISIN: DK0010274414  
 Gross Price: 176.002200  
 Net Price: 176.002200  
 Quantity: 1,200,000  
 Settlement Method: DNI  
 Net Cash: 211,202,640.00  
 Currency: DKK  
 Comments: External Sequence: EQ52022-187001 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313\_033629  
 Commission:

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:41  
**To:** Mina, Sara (LDN)  
**Subject:** The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Futures OGY 11K  
**Attachments:** ATT00001.bin

Trade Reference 423082  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	13/03/2015
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY17APR2015BCLEAR
Exchange:	LIFFE
Price:	171.0973
Quantity:	11,000
Currency:	DKK
Comments:	External Sequence: EQ52025-187030 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313_033644
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:32  
**To:** Mina, Sara (LDN)  
**Subject:** The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock DANSKE DC 1.1 million  
**Attachments:** ATT00001.bin

Trade Reference 422733  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 13/03/2015  
 Settlement Date: 16/03/2015  
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: DANSKE BANK A/S  
 ISIN: DK0010274414  
 Gross Price: 176.002200  
 Net Price: 176.002200  
 Quantity: 1,100,000  
 Settlement Method: DNI  
 Net Cash: 193,602,420.00  
 Currency: DKK  
 Comments: External Sequence: EQ52022-187000 Execution Time: Friday March 13,2015 12:00:00 AM Batch Id: 20150313\_033629  
 Commission:

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## Charlotte Woodward

---

**From:** Schofield, Paul (LDN) <pschofield@edfmancapital.com>  
**Sent:** 13 March 2015 14:06  
**To:** Mina, Sara (LDN)  
**Cc:** Liddard, Ross (LDN); Schofield, Paul (LDN)  
**Subject:** DANSKE + NOVOB CONFIRM (SEB Settlement please)

Hi,

To confirm ED&F MCM BUY the following,

4,500,000 DANSKE DC (DK0010274414) @ DKK 176.00 (DKK 176.0022 net)  
4,000,000 NOVOB DC (DK0060534915) @ DKK 329.10 (DKK 329.10411 net)

Trade date 13-Mar  
Value date 17-Mar

DANSKE SHAPES: 2 x 1,000,000 / 1 x 2,500,000  
NOVOB SHAPES: 4 x 1,000,000

Thanks,  
P

Paul Schofield  
Senior Equity Finance Broker



ED&F Man Capital Markets  
Cottons Centre, Hays Lane, London, SE1 2QE  
Direct: +44 (0)20 3580 7637  
Mob: +44 (0)7810 543272

## Charlotte Woodward

---

**From:** PAUL SCHOFIELD <pschofield@edfmancapital.com>  
**Sent:** 13 March 2015 14:01  
**Subject:** Bloomberg: DANSKE + NOVOB CONFIRM

**Greeting:** Equity Finance Office: 0203 580 7637 Mobile: 07810 543272

---

Hi,

To confirm CGML SELL the following,

1,000,000 DANSKE DC (DK0010274414) @ DKK 176.00  
2,500,000 DANSKE DC (DK0010274414) @ DKK 176.00  
3,000,000 NOVOB DC (DK0060534915) @ DKK 329.10 (3 x 1,000,000)

Trade date 13-Mar  
Value date 17-Mar

Thanks,  
P

---

### **Sent By :**

**B** PAUL SCHOFIELD, [pschofield@edfmancapital.com](mailto:pschofield@edfmancapital.com), [PSCHOFIELD9@Bloomberg.net](mailto:PSCHOFIELD9@Bloomberg.net), E D & F MAN CAPITAL

### **Recipients :**

**B** CHRIS BEARDSELL, [CBEARDSELL2@Bloomberg.net](mailto:CBEARDSELL2@Bloomberg.net), CITIGROUP GLOBAL MAR

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### **Disclaimers :**

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**Charlotte Woodward**

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**From:** amartinezbar@bloomberg.net on behalf of Angel Martinez Barenys (BOFA MERRILL LYNCH)  
<amartinezbar@bloomberg.net>  
**Sent:** 13 March 2015 13:49  
**To:** undisclosed-recipients:  
**Subject:** Hi, \*\*DANSKE + NOVOB\*\*

Hi, \*\*DANSKE + NOVOB\*\*

I am a BUYER of the following today T+2:

4,500,000 DANSKE DC @ DKK 176.00 (2 x 1,000,000/1 x 2,500,000)  
4,000,000 NOVOB DC @ DKK 329.10 (1 x 3,000,000/1 x 1,000,000)

Any interest here please?

Thanks,

P

Reply:

I CAN SELL YOU 1m ON BOTH. PLEASE SEND CONFIRM. THX

---

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## Charlotte Woodward

---

**From:** Dan Lacey <Dan.Lacey@sunrisebrokers.com>  
**Sent:** 13 March 2015 14:48  
**To:** Freddie Ireland.  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com  
**Subject:** SUNRISE BROKERS LONDON: Confirmation for Trade e180486 - Danske Bank - Equity Finance - Futures  
**Attachments:** 115031314474602627.gif; e180486\_execution\_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180486 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK  
T: / F: +44 20 7612 8313  
[www.sunrisebrokers.com](http://www.sunrisebrokers.com) <<http://www.sunrisebrokers.com>>

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# SUNRISE

TRADE CONFIRMATION REFERENCE: e180486 DATE: 13 March 2015  
TO ED&F Man Capital Markets Ltd  
TRADER Freddie Ireland. - Email (fireland@edfmancapital.com)

## Equity Finance - Futures

Equity	Danske Bank	Bloomberg Ticker:	DANSKE DC
Futures Contract Code	Ice Contract: DAN / OGY Apr 2015		
Multiplier	100		
Number of Futures	25,000		
Expiry of the futures	17 Apr 15		
Cross Level	171.115		
Currency	DKK		
Obligations:	ED&F Man Capital Markets Ltd sells 25,000 DANSKE DC Cash Ice Futures		
Trade Date	13/03/2015		
Settlement Date	17/03/2015		

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 31,250

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP  
SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265  
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[www.sunrisebrokers.com](http://www.sunrisebrokers.com)

## Charlotte Woodward

---

**From:** Dan Lacey <Dan.Lacey@sunrisebrokers.com>  
**Sent:** 13 March 2015 14:55  
**To:** Freddie Ireland.  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com  
**Subject:** SUNRISE BROKERS LONDON: Confirmation for Trade e180483 - Danske Bank - Equity Finance - Futures  
**Attachments:** 115031314544702767.gif; e180483\_execution\_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180483 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK  
T: / F: +44 20 7612 8313  
[www.sunrisebrokers.com](http://www.sunrisebrokers.com) <<http://www.sunrisebrokers.com>>

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# SUNRISE

TRADE CONFIRMATION REFERENCE: e180483 DATE: 13 March 2015  
TO ED&F Man Capital Markets Ltd  
TRADER Freddie Ireland. - Email (fireland@edfmancapital.com)

## Equity Finance - Futures

Equity	Danske Bank	Bloomberg Ticker:	DANSKE DC
Futures Contract Code	Ice Contract: DAN / OGY Apr 2015		
Multiplier	100		
Number of Futures	10,000		
Expiry of the futures	17 Apr 15		
Cross Level	171.1219		
Currency	DKK		
Obligations:	ED&F Man Capital Markets Ltd sells 10,000 DANSKE DC Cash Ice Futures		
Trade Date	13/03/2015		
Settlement Date	17/03/2015		

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 12,500

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP  
SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

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## Charlotte Woodward

---

**From:** Dan Lacey <Dan.Lacey@sunrisebrokers.com>  
**Sent:** 13 March 2015 14:55  
**To:** Freddie Ireland.  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com  
**Subject:** SUNRISE BROKERS LONDON: Confirmation for Trade e180478 - Danske Bank - Equity Finance - Futures  
**Attachments:** 115031314553008161.gif; e180478\_execution\_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180478 - Danske Bank - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK  
T: / F: +44 20 7612 8313  
[www.sunrisebrokers.com](http://www.sunrisebrokers.com) <<http://www.sunrisebrokers.com>>

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T: +44 (0) 207 0349800



# SUNRISE

TRADE CONFIRMATION REFERENCE: e180478 DATE: 13 March 2015  
TO ED&F Man Capital Markets Ltd  
TRADER Freddie Ireland. - Email (fireland@edfmancapital.com)

## Equity Finance - Futures

Equity	Danske Bank	Bloomberg Ticker:	DANSKE DC
Futures Contract Code	Ice Contract: DAN / OGY Apr 2015		
Multiplier	100		
Number of Futures	10,000		
Expiry of the futures	17 Apr 15		
Cross Level	171.1219		
Currency	DKK		
Obligations:	ED&F Man Capital Markets Ltd sells 10,000 DANSKE DC Cash Ice Futures		
Trade Date	13/03/2015		
Settlement Date	17/03/2015		

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 12,500

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP  
SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

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Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	423183	EQ52022-186997	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0010274414	DKK	REP	BUY	1,000,000	176002200.00	176.0022000000	DANSKE DC	1020035IDBSEBIDBE1
E1	TRD	423185	EQ52022-186998	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0010274414	DKK	REP	BUY	2,500,000	440005500.00	176.0022000000	DANSKE DC	1020035IDBSEBIDBE1
E1	TRD	423189	EQ52022-186990	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0010274414	DKK	REP	BUY	1,000,000	176002200.00	176.0022000000	DANSKE DC	1020035IDBSEBIDBE1
E1	TRD	422946	EQ52022-187002	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020010LINDENADBPL	EQUITY	DK0010274414	DKK	NEW	SEL	1,100,000	193602420.00	176.0022000000	DANSKE DC	1020010LINDENADBPL
E1	TRD	422947	EQ52022-187001	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020010RIVERSASSOC	EQUITY	DK0010274414	DKK	NEW	SEL	1,200,000	211202640.00	176.0022000000	DANSKE DC	1020010RIVERSASSOC
E1	TRD	422948	EQ52022-187000	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020010GOLDSTLAWGP	EQUITY	DK0010274414	DKK	NEW	SEL	1,100,000	193602420.00	176.0022000000	DANSKE DC	1020010GOLDSTLAWGP

## SWIFT Message Detail

Message ID 7404588

## SWIFT Information

## Msg Type

545

## Status

Closed

## Related Ref

N/A

## Transaction Ref

C5383638

## Asset Series

451614

## Reason Code

N/A

## Trailer Hdr

{MAC:00000000XCHK:13B296541AE0}

## Basic Hdr

F01MACVG672AXXX0969280458

## Load User

SYSTEM

## Load Port

S608207NJ3VW07

## ProcDate

[NULL]

## Duration

N/A

## ACK Date

[NULL]

## File Name

06845617.TXT

## Memo

CONFIDENTIAL

## Direction

From Swift

## Loc ID

N/A

## Loc SWIFT ID

N/A

## Purpose

N/A

## Curr Series

451612

## External ID

N/A

## User Hdr

{10:0317060404423072}

## App Hdr

05450608150317ESSEDKKXXXXXX8208062551503170509N

## Load Date

17-03-2015 01:11:12

## Proc User

N/A

## Proc Port

N/A

## Instruction Date

N/A

OATS OATS Sent 

## Details (32)

[Show Groups](#)

System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEME/00000000
3	23G	NEWM
4	16R	LINK
5	20C	:REL/0000045161401
6	16S	LINK
7	16S	GENL
8	16R	TRADDEF
9	98A	:ESET//20150317
10	98A	:TRAD//20150313
11	36B	ISIN DK0010274414
12	000	DANSKE BANK A/S
13	16S	TRADDEF
14	16R	FIAC
15	36B	:ESTT//UNIT/1000000
16	97A	:SAFE//00295142806
17	16S	FIAC
18	16R	SETDET
19	22F	:SETR//TRAD
20	16R	SETPRTY
21	95P	:DEAG//ESSED000000
22	16S	SETPRTY
23	16R	SETPRTY
24	95P	:SEL/L/MACVG672
25	16S	SETPRTY
26	16R	SETPRTY
27	95P	:PSET//MPDKD000000
28	16S	SETPRTY
29	16R	AMT
30	19A	:ESTT//DK0017000000
31	16S	AMT
32	16S	SETDET

ED&amp;F-00047387

## SWIFT Message Detail

Message ID 7415882



## SWIFT Information

## MsgType

545

## Status

Closed

## Related Ref

N/A

## Transaction Ref

C083718

## Asset Series

451613

## Reason Code

N/A

## Trailer Hdr

{MAC:0D000000XCHK:503356A5D9E7}

## Basic Hdr

F01MACVGH22A0000970285989

## Load User

SYSTEM

## Load Port

S608207NJ3W07

## Proc Date

[NULL]

## Duration

N/A

## ACK Date

[NULL]

## File Name

06845939.TXT

Memo CONFIDENTIAL

## Direction

From Swift

## Loc ID

N/A

## Loc SWIFT ID

N/A

## Purpose

N/A

## CurrSeries

451611

## External ID

N/A

## User Hdr

{108:031807281954C400}

## App Hdr

05450729150318ESSEDXXXXX50297702421503180629N

## Load Date

18-03-2015 02:32:05

## Proc User

N/A

## Proc Port

N/A

## Instruction Date

N/A

OATS OATS Sent 

## Details (32)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM//C083718
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELATE1000045161301
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150318
10	10 98A	:TRAD//20150313
11	11 36B	ISN D10010274414
12	12 000	DANSKE BANK A/S
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/2600000
16	16 97A	:SAFE//03065142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 99P	:DEAG/ESSE01000000
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 56P	:SELL/MACVGB2
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 56P	:PSET//VPDKD100000
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DK1344000500
31	31 16S	AMT
32	32 16S	SEED&F-00047388

## SWIFT Message Detail

Message ID 7404586



## SWIFT Information

## Msg Type

545

## Status

Closed

## Related Ref

N/A

## Transaction Ref

C5383640

## Asset Series

451618

## Reason Code

N/A

## Trailer Hdr

{MAC:00000000XCHK:D1B196541AEA}

## Basic Hdr

F01MACVGB22AX000095280457

## Load User

SHSYSTEM

## Load Port

S608207NJ3WW07

## Proc Date

[NULL]

## Duration

N/A

## ACK Date

[NULL]

## File Name

05845617.TXT

## Memo

CONFIDENTIAL

## Direction

From Swift

## Loc ID

N/A

## Loc SWIFT ID

N/A

## Purpose

N/A

## Curr Series

451617

## External ID

N/A

## User Hdr

(108:0317060404502536)

## App Hdr

05450608150317ESSEDKKKAVV050897585311503170508N

## Load Date

17-03-2015 01:11:12

## Proc User

N/A

## Proc Port

N/A

## Instruction Date

N/A

OATS OATS Sent 

## Details (32)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C5383640
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELW/E1000045161801
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150317
10	10 98A	:TRAD//20150319
11	11 35B	ISIN DK0010274414
12	12 000	DANSKE BANK A/S
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/1000000,
16	16 97A	:SAFE//05295142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAQ//ESSED100000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//NPDKDK0000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//0KK178002200,
31	31 16S	AMT
32	32 16S	SETDET

ED&amp;F-00047389

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:RIVERS-ASSOC  
Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
Date : 19-03-2015  
Currency : USD

### Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	863,056,731.29 Dr	0.14308813	123,493,173.76 Dr	863,056,731.29 Dr	0.14308813	123,493,173.76 Dr	0.14308813	123,493,173.76 Dr
DKK Var Margin	13,153,840.00 Dr	0.14308813	1,882,158.37 Dr	13,153,840.00 Dr	0.14308813	1,882,158.37 Dr	0.14308813	1,882,158.37 Dr
EUR Cash	52,953.53 Cr	1.06590000	56,443.17 Cr	52,953.53 Cr	1.06590000	56,443.17 Cr	1.06590000	56,443.17 Cr
GBP Cash	100.63 Dr	1.47530000	148.46 Dr	100.63 Dr	1.47530000	148.46 Dr	1.47530000	148.46 Dr
USD Cash	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr	1.00000000	146,095.65 Cr
=====						=====		
186,989,778.42 Dr						=====		

### Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	1,200,000.00 Lg	176.0022	172.3000	211,202,640.00 Dr	206,760,000.00 Cr	4,442,640.00 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	1,400,000.00 Lg	329.1041	341.9000	460,745,754.00 Dr	478,660,000.00 Cr	17,914,246.00 Cr DKK
PNDORA DC	PANDORA A/S	C	300,000.00 Lg	635.0079	617.0000	190,502,382.00 Dr	185,100,000.00 Cr	5,402,382.00 Dr DKK
=====						=====		
Totals:						862,450,776.00 Dr	870,520,000.00 Cr	8,069,224.00 Cr

### Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	1,444,600.00 Lg	42.1105	42.3100	60,832,871.64 Dr	61,121,026.00 Cr	288,154.36 Cr USD
=====						60,832,871.64 Dr	61,121,026.00 Cr	288,154.36 Cr

### Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur	
NFY17APR2015	NFY17APR2015BCLEAR	14,000.00 Sh	324.5961	336.7700	454,434,540.00 Cr	471,478,000.00 Dr	17,043,460.00 Dr DKK	
OGY17APR2015	OGY17APR2015BCLEAR	12,000.00 Sh	171.0973	172.2400	205,316,760.00 Cr	206,688,000.00 Dr	1,371,240.00 Dr DKK	
PAD17APR2015	PAD17APR2015BCLEAR	3,000.00 Sh	626.8062	609.2700	188,041,860.00 Cr	182,781,000.00 Dr	5,260,860.00 Cr DKK	
=====						847,793,160.00 Cr	860,947,000.00 Dr	13,153,840.00 Dr DKK

### Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
Set Dt									Reset			
375276		27-01-15	30-04-15	UN US UNILEVER N V	1,444,600 S -NY SHARES	42.8060	61,837,548 USD	42.3100	716,522	Fixed	0.0000	0.00
		30-01-15										

## Account Equity

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 19-03-2015  
 Currency : USD

## Account Summary

Item	Amount (USD)
Value of opening currency balance	158,880,867.48 Dr
Value of trades settling today	27,258,629.60 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	850,281.34 Dr
<b>Value of closing currency balance(s)</b>	<b>186,989,778.42 Dr</b>
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	0.00 Cr
<b>Trade Date Cash Balance</b>	<b>186,989,778.42 Dr</b>
Market Value of Positions	185,682,104.93 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	716,521.60 Cr
<b>Preliminary Account Value</b>	<b>591,151.89 Dr</b>

## Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	2,967,762.29 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>2,967,762.29 Dr</b>

## Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 20,740,800.00 Dr	2,967,762.29 Dr	0.14309
		=====
	2,967,762.29 Dr	

## Account Equity

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 19-03-2015  
 Currency : USD

## Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
283284	Futures call	Issued	19-03-2015	19-03-2015	19-03-2015	2,393,277.40	2,393,277.40	USD
						=====	=====	=====
						2,393,277.40	2,393,277.40	

Total Account Value

3,558,914.18 Dr

## Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
<b>Unsettled Financing Excess at close</b>	<b>0.00</b>
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
<b>Settled Financing Excess at close</b>	<b>0.00</b>
<b>Total Financing Excess at close</b>	<b>0.00</b>

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2015

REC DATE: 20/03/2015

PAY DATE: 23/03/2015

CCY: DKK

GROSS RATE: 5.50

FEE: 0.00

## AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE:  
CZ / FI / NO / PL / SE

N/A

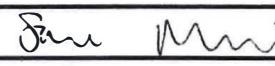
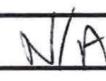
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AUPTA-AUTOP	Autoparts Pensions Group Trust	73%	3,675,000		14,755,125.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	3,375,000		13,550,625.00			
CC:CTECHO-00000	Central Technologies Pensions Group Trust	73%	3,680,000		14,775,200.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Shei	73%	1,100,000		4,416,500.00			
CC:GSA000-TRADO	GSA Trading (Canada) Corporate Pension Plan	73%	3,100,000		12,446,500.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	3,575,000		14,353,625.00			
CC:KOUTRO-PENPL	Koutoulakis & Co Corporate Pension Plan	73%	4,000,000		16,060,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	1,100,000		4,416,500.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	1,200,000		4,818,000.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-24,805,000				
			TOTALS	24,805,000	-24,805,000	TOTALS	99,592,075.00	-99,592,075.00

## SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	6,805,000		31,813,375.00		YES		24-Mar	399371
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	270,000		1,485,000.00					
CC:CTECHO-00000	Central Technologies Pensions Group Trust	100%	110,000		605,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	152,000		836,000.00					
CC:GSA-DE-GMBH0	GSA Germany GmbH	85%		-4,000,000				-18,700,000.00		
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-532,000				-2,926,000.00		
CC:POLLEN-FUNDO	POLLEN FUND UNITED	85%		-2,805,000				-13,113,375.00		
			SL TOTALS	7,337,000	-7,337,000	TOTALS	34,739,375.00	-34,739,375.00		

## SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
			SWP TOTALS	0	0	TOTALS 0.00 0.00

PREPARED:  DESK SIGN OFF:  OPS MANAGER SIGN OFF: AGENT CASH RECEIVED  CLAIMS PAID  D1 JOURNAL POSTED  JOURNAL NUMBERS UPDATED  DATE: 25/3/15 FILE CLOSED  CLOSER: 

CONFIDENTIAL

ED&amp;F-00047393

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX566C150323000297209 150323	1	Tag 16R	GENL
OESSEDKKKXXX566C150323000297209 150323	2	Tag 20C	:CORP//150205DVCA160956
OESSEDKKKXXX566C150323000297209 150323	3	Tag 20C	:SEME//C150323000297209
OESSEDKKKXXX566C150323000297209 150323	4	Tag 23G	NEWM
OESSEDKKKXXX566C150323000297209 150323	5	Tag 22F	:CAEV//DVCA
OESSEDKKKXXX566C150323000297209 150323	6	Tag 16R	LINK
OESSEDKKKXXX566C150323000297209 150323	7	Tag 13A	:LINK//564
OESSEDKKKXXX566C150323000297209 150323	8	Tag 20C	:PREV//C150320000296117
OESSEDKKKXXX566C150323000297209 150323	9	Tag 16S	LINK
OESSEDKKKXXX566C150323000297209 150323	10	Tag 16S	GENL
OESSEDKKKXXX566C150323000297209 150323	11	Tag 16R	USECU
OESSEDKKKXXX566C150323000297209 150323	12	Tag 97A	:SAFE//05295142806
OESSEDKKKXXX566C150323000297209 150323	13	Tag 35B	ISIN DK0010274414 DANSKE BANK A/S
OESSEDKKKXXX566C150323000297209 150323	14	Tag 93B	:CONB//UNIT/24805000,
OESSEDKKKXXX566C150323000297209 150323	15	Tag 16S	USECU
OESSEDKKKXXX566C150323000297209 150323	16	Tag 16R	CADET
OESSEDKKKXXX566C150323000297209 150323	17	Tag 98A	:XDTE//20150319
OESSEDKKKXXX566C150323000297209 150323	18	Tag 98A	:RDTE//20150320
OESSEDKKKXXX566C150323000297209 150323	19	Tag 16S	CADET
OESSEDKKKXXX566C150323000297209 150323	20	Tag 16R	CACONF
OESSEDKKKXXX566C150323000297209 150323	21	Tag 13A	:CAON//001
OESSEDKKKXXX566C150323000297209 150323	22	Tag 22F	:CAOP//CASH
OESSEDKKKXXX566C150323000297209 150323	23	Tag 16R	CASHMOVE
OESSEDKKKXXX566C150323000297209 150323	24	Tag 22H	:CRDB//CRED
OESSEDKKKXXX566C150323000297209 150323	25	Tag 97A	:CASH//52950017004263
OESSEDKKKXXX566C150323000297209 150323	26	Tag 19B	:PSTA//DKK99592075,
OESSEDKKKXXX566C150323000297209 150323	27	Tag 19B	:GRSS//DKK136427500,
OESSEDKKKXXX566C150323000297209 150323	28	Tag 19B	:NETT//DKK99592075,
OESSEDKKKXXX566C150323000297209 150323	29	Tag 19B	:WITL//DKK36835425,
OESSEDKKKXXX566C150323000297209 150323	30	Tag 98A	:POST//20150323
OESSEDKKKXXX566C150323000297209 150323	31	Tag 98A	:VALU//20150323
OESSEDKKKXXX566C150323000297209 150323	32	Tag 98A	:PAYD//20150323
OESSEDKKKXXX566C150323000297209 150323	33	Tag 92F	:GRSS//DKK5,500000
OESSEDKKKXXX566C150323000297209 150323	34	Tag 92A	:TAXR//27,
OESSEDKKKXXX566C150323000297209 150323	35	Tag 16S	CASHMOVE
OESSEDKKKXXX566C150323000297209 150323	36	Tag 16S	CACONF
OESSEDKKKXXX566C150323000297209 150323	37	Tag 16R	ADDINFO
OESSEDKKKXXX566C150323000297209 150323	38	Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
OESSEDKKKXXX566C150323000297209 150323	39	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

**File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help**

**Journal ID** 399392 **Retrieve By:** Journal ID **Origin:** System

**Journal Header**

<b>Journal ID</b> 399392	<b>As Of Date</b> 24-03-2015	<b>Entry Date</b> 24-03-2015	<b>As of Post Date</b> 24-03-2015	<b>Post Date</b> 24-03-2015	<b>Type</b> User Adjustment	<b>Source</b> ORG	<b>Origin</b> Import
				<b>Reverse ID</b> (None) <b>Reversal Type</b> Never <b>Ancestor ID</b> <b>Status</b> Posted <b>Reversal Status</b> Not Applicable <b>Reversal Date</b> EDT			
				<b>Description</b> CASH DIV - DANSKE DC - PD 23/03/15 <b>External ID</b> <b>Ancestor External ID</b>			

**New Journal** **Copy Journal** **Delete Journal** **Post** **Unpost** **Set Rev Info** **Del Reversal**

**Journal Detail Lines** **Audit Trail Information** **Authorization**

**Detail Lines (2)**

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	D
1	1	DKK	(None)	4,818,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	4,818,000.0000 Cr	CC:RIVER -ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN		Unclassified Inventory Type		